

# Bond Payment Tracking Report

1/26/2010

## Report Parameters

Program	CalHome PDL
Status	(All)
Actual Payment Category	(All)
PCA	(All)

**THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.**

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

## Status Definitions

Received - Indicates receipt of the transaction by Accounting staff

Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

## PAYMENTS

Transaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
348	08-CALHOME-4807	Payment	Borrelli Ranch	8/11/2009	8/25/2009	8/28/2009	9/10/2009	1500000	\$ 1,500,000.00
455	08-CALHOME-4805	Payment	Edes B	10/7/2009	10/23/2009	10/30/2009	11/13/2009	238850.73	\$ 238,850.73
460	08-CALHOME-4806	Payment	Forrest Street Project	10/13/2009	10/23/2009	10/30/2009	11/13/2009	60000	\$ 60,000.00
488	08-CALHOME-4805	Payment	Edes B	10/30/2009	11/9/2009	11/12/2009	11/25/2009	155940.9	\$ 155,940.90
502	08-CALHOME-4805	Payment	Edes B	11/10/2009	11/10/2009	11/17/2009	11/20/2009	591153	\$ 591,153.00
505	08-CALHOME-4811	Disencumbrance	Santa Monica	11/9/2009				1080000	\$ -
536	08-CALHOME-4804	Payment	Ashlan/Fowler FTHB Self-Help Neighborhood	11/24/2009	12/3/2009	12/9/2009	12/18/2009	481926.81	\$ 481,926.81
540	08-CALHOME-4805	Payment	Edes B	11/25/2009	12/3/2009	12/9/2009	12/18/2009	85848.36	\$ 85,848.36
555	08-CALHOME-4802	Disencumbrance	Pierce/Foothill Project					1500000	\$ -
Grand Total									\$ 3,113,719.80